

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 256
For Collection Period: Jan 1 to May 20, 2021

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total	
	01 ^a	01	01 ^a	01 ^a	01 ^a		General Debt Debt Service Voter Apprvd. ^a	General Debt Debt Service Other ^a	OPEB/Pension Debt Service Voter Apprvd	OPEB/Pension Debt Service Other			
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt		Other General	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt			Other JOBZ Nonexempt
1. Taxes Payable 2021		2,395,703.73	1,176,284.95		1,165,338.76		204,747.41	732,383.93	89,778.57			5,764,237.35	
2. Taxes Payable 2020		20,634.96	9,810.97		7,187.11		1,201.37	4,737.86	591.86			44,164.13	
3. Taxes Payable 2019		1,945.50	922.78		580.50		89.00	879.24	47.51			4,464.53	
4. Taxes Payable 2018		454.79	308.74		182.91		30.38	141.16	29.12		182.95	1,330.05	
5. Taxes Payable 2017		329.59	218.95		136.34		23.33	114.35	22.74		131.08	979.88	
6. Taxes Payable 2016												0.00	
7. Taxes Payable 2015		2.84	2.55		1.74		0.32	0.02	0.09		2.36	10.02	
8. Taxes Payable 2014, and prior		1,015.25	131.41		251.44		53.55	254.25	10.46		285.74	2,007.59	
9. Current Manufactured Homes												0.00	
10. Delinquent Manufactured Homes		985.45	477.41		202.41		33.32	180.03	18.84		14.63	1,912.34	
11. County Apportionment						24,015.21						24,015.21	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment						24,174.59						24,174.59	
Gross Shelter Rent					3,732.52		655.62	2,423.33	297.01			7,108.48	
30% Rent Refund												0.00	
Excess TIF					2,102.88		369.37	1,365.29	167.34			4,004.88	
Forfeited Land Sale												0.00	
Total	0.00	2,421,072.11	1,188,157.76	0.00	1,179,716.61	48,189.80	207,203.67	742,479.46	90,963.54	0.00	616.76	9.34	5,878,409.05
											Advance Payment	05/26/21	2,919,325.58
											Advance Payment	06/07/21	2,919,323.16
											Balance Remaining	07/02/21	<u>39,760.31</u>